



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Committee

Tuesday, February 18, 2014

10:00 A.M.

**Cook County Building, Board Room 569
118 North Clark Street, Chicago, IL 60602**

PUBLIC TESTIMONY

COMMITTEE REPORTS

14-0112

COMMITTEE REPORT

Committee Name: Finance Subcommittee on Litigation

Committee Date: 1/14/2014

Proposed Settlements Approved Fiscal Year 2014 to Present:

\$3,852.96

Proposed Settlements to be Approved:

\$0.00

Legal Fees Approved Fiscal Year 2014 to Present:

\$14,257.65

Legal Fees for 1/14/2014 to be Approved:

\$106,439.41

***For details on payment approvals by the Litigation Subcommittee, refer to the
Litigation Subcommittee Report for 1/14/2014.**

14-0113

COMMITTEE REPORT

Committee Name: Finance Subcommittee on Workers' Compensation

Committee Date: 2/18/2014

Workers' Compensation Claims Approved Fiscal Year 2014 to Present:

(\$25,000.00)*

Workers' Compensation Claims To Be Approved:

\$6,617.87

***Lien Recovery**

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers'
Compensation Subcommittee Report for 2/18/2014**

REVENUE REPORT

**14-0089
REPORT**

Department: Finance & Administration

Request: Finance Committee Receive and File

Report Title: Revenue and Expense Report

Report Period: as of 12/31/2013

Summary: Forest Preserve District of Cook County Corporate Fund Analysis of Revenue and Expense

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of December 31, 2013

REVENUES	2012 Budget	2013 Budget	Dec-12	Dec-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
	2011 Budget	2011 Budget	Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	41,640,569	39,879,491	(1,761,078)	88%
Personal Property Taxes	5,200,000	834,100	5,805,761	2,476,742	(3,329,018)	297%
Golf	900,000	990,000	668,301	565,024	(103,277)	57%
Concessions	150,000	200,000	125,260	187,461	62,201	94%
License Agreements	1,751,670	1,400,000	3,792,500	1,412,397	(2,380,103)	101%
Land Use Fees	250,000	250,000	223,680	329,919	106,239	132%
Winter Sports	25,000	15,000	10,568	7,250	(3,318)	48%
Equestrian Licenses	35,000	40,000	49,247	53,599	4,352	134%
Miscellaneous Income	50,000	100,000	140,258	152,962	12,704	153%
Picnic Permit Fees	850,000	890,000	830,279	1,054,508	224,229	118%
Pool Fees	250,000	400,000	409,257	416,680	7,423	104%
Fines	175,000	320,000	240,853	490,569	249,716	153%
Interest	50,000	150,000	61,787	32,459	(29,328)	22%
Fund Balance Contribution	8,531,566	1,945,323	-	-	-	
TOTALS	58,013,403	52,841,725	53,998,319	47,059,062	(6,939,258)	89%

EXPENDITURES	2012 Budget	2013 Budget	Dec-12	Dec-13	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	1,187,623	1,768,169	580,546	94%
Finance & Administration	1,787,221	2,054,581	1,320,000	1,532,581	212,582	75%
Human Resources	696,162	585,246	377,369	446,184	68,815	76%
Resource Management	7,986,645	7,653,505	5,721,828	6,453,516	731,688	84%
General Maintenance	20,027,575	-	12,894,047	-	(12,894,047)	0%
Landscape Maintenance	-	10,504,913	-	8,554,131	8,554,131	81%
Facility Maintenance	-	9,203,145	-	6,583,353	6,583,353	72%
Resident Watchmen Facilities	200,000	250,000	14,776	146,852	132,076	59%
Rec., Volunteer Res. & Permits	2,707,564	3,046,935	1,146,925	2,221,055	1,074,129	73%
Law Enforcement	9,633,492	9,514,640	6,348,080	8,578,976	2,230,896	90%
Legal Department	1,429,731	1,365,971	1,068,270	1,089,566	21,296	80%
Planning & Development	1,735,303	1,813,531	1,378,355	1,557,886	179,531	86%
District-Wide Services	2,709,420	3,415,000	1,345,213	1,690,325	345,112	49%
Transfer Out of Corporate Fund	7,000,000	1,550,000	7,000,000	1,550,000	(5,450,000)	
TOTALS	58,013,403	52,841,725	39,802,485	42,172,593	2,370,108	80%